

SUMMARIES BY FUND

General Fund

The General Fund is an all-purpose fund. It covers functions of the City which are not operated through funds established to meet grant requirements, funds established to facilitate the distribution of overhead to

the various operations, funds established to obtain better financial control and accountability over capital improvement expenditures, or funds established for wholly or partially self-supported enterprises.

General Fund Revenue By Major Category

<u>Revenue</u>	<u>1999 Actual</u>	<u>2000 Projected</u>	<u>2001 Budget</u>	<u>Difference Percent</u>
Property Taxes	\$ 36,327,589	\$ 35,105,850	\$ 35,711,250	1.7
Sales Tax	27,909,331	29,740,000	30,650,000	3.1
Other Taxes	13,956,982	15,081,000	15,557,000	3.2
Licenses & Permits	12,150,305	12,203,601	12,625,600	3.5
Leisure Services Fees	556,552	555,490	561,427	1.1
Inspection Fees	996,240	1,127,000	1,038,670	-7.8
Fees for Other Services	1,417,549	1,382,400	1,423,370	3.0
Interfund Fees	3,560,855	3,539,953	3,698,936	4.5
All Other Revenues	6,813,513	7,122,309	6,417,450	-9.9
TOTAL	\$ 103,688,916	\$ 105,857,603	\$ 107,683,703	1.7

The proposed 2001 General Fund budget totals \$107,683,703 or 1.7% above 2000 projected spending.

General Fund revenue and expenditures have been steadily increasing.

General Fund Expenditures By Bureau

<u>Bureau</u>	<u>1999 Actual</u>	<u>2000 Projected</u>	<u>2001 Budget</u>	<u>Difference Percent</u>
Legislative/Legal/Administrative	\$ 1,524,093	\$ 1,771,336	\$ 1,783,286	0.7
Management & Financial Services	7,486,418	8,262,808	8,749,188	5.9
Facilities Maintenance	15,208,898	16,710,792	17,904,858	7.1
Public Development	3,581,504	3,787,193	3,998,942	5.6
Police	25,160,663	26,212,684	28,731,031	9.6
Fire	11,862,124	12,117,401	13,133,581	8.4
Leisure Services	9,139,447	9,928,543	10,730,385	8.1
Interdepartmental	28,459,323	27,066,846	22,652,432	-16.3
TOTAL	\$ 102,422,470	\$ 105,857,603	\$ 107,683,703	1.7

Sanitation Fund

The Sanitation Fund is an enterprise fund through which the bureau operates the City's sanitation services program. The departments comprising the fund provide several services. These include scheduled residential collection of trash, pickup of bulk items, trash collection for commercial and institutional establishments, and trash disposal

services. Fees are paid for residential and commercial services. The Sanitation Fund provides community services, which include street cleaning and litter control, paid for by the General Fund. Commercial services costs are paid by fees to users. Disposal costs are paid from fees levied on agencies disposing of trash.

Sanitation Fund Revenue

<u>Revenue Source</u>	1999 <u>Actual</u>	2000 <u>Projected</u>	2001 <u>Budget</u>	Difference <u>Percent</u>
Residential Refuse	\$ 9,297,340	\$ 9,387,444	\$ 9,881,520	5.3
Commercial Refuse	1,192,279	1,201,988	1,266,667	5.4
Refuse Disposal Tip Fees	90,183	210,043	102,000	-51.4
Sweeper Parking Citations	351,094	200,000	206,000	3.0
Ash Disposal	2,264,575	2,128,445	1,980,000	-7.0
Commercial Disposal Fee	4,560,541	5,047,874	5,454,773	8.1
C & D Waste	339,136	356,000	373,800	5.0
Interfund Fees	3,163,796	3,285,282	3,397,705	3.4
Other Revenues	41,598	41,929	33,300	-20.6
General Fund Contribution	1,277,523	1,646,771	2,562,814	55.6
TOTAL	\$ 22,578,065	\$ 23,505,776	\$ 25,258,579	7.5

The proposed 2001 Sanitation Fund budget totals \$25,258,579, an increase of \$1,752,803 or 7% above the 2000 projected spending. The largest increases in proposed 2001 expenditures involve funding for code

enforcement, residential services, litter control, and landfill operations. The 2001 budget increases provide for several service changes for additional staff and equipment.

Sanitation Fund Expenditures By Department

<u>Expenditure Area</u>	1999 <u>Actual</u>	2000 <u>Projected</u>	2001 <u>Budget</u>	Difference <u>Percent</u>
Sanitation Director	\$ 300,670	\$ 296,649	\$ 398,016	34.2
Residential Refuse	4,984,925	5,480,025	5,850,904	6.8
Refuse Disposal	12,072,233	13,498,367	14,636,639	8.4
Street Cleaning	1,496,060	1,544,862	1,580,297	2.3
Commercial Refuse	1,459,904	1,462,586	1,497,683	2.4
Sanitation Interdepartmental	2,038,334	1,223,287	1,295,040	5.9
TOTAL	\$ 22,352,126	\$ 23,505,776	\$ 25,258,579	7.5

Civic Center Fund

The Savannah Civic Center is an enterprise fund. Most of the cost of operating this facility is paid from the Auto Rental Excise tax, fees charged for building,

box office and equipment rent, concessions and parking. The proposed 2001 revenue increases \$334,964 or 13% above projected 2000.

Civic Center Fund Revenue

<u>Revenue Source</u>	1999 <u>Actual</u>	2000 <u>Projected</u>	2001 <u>Budget</u>	Difference <u>Percent</u>
Rental Income	\$ 918,832	\$ 780,000	\$ 778,000	-0.3
Auto Rental Tax	888,333	990,000	1,008,000	1.8
Concessions	415,015	398,000	358,000	-10.1
Ticket Fees	167,542	185,000	160,000	-13.5
General Fund Contribution	51,106	161,094	558,074	246.4
Other Revenues	161,115	171,016	158,000	-7.6
TOTAL	\$ 2,601,943	\$ 2,685,110	\$ 3,020,074	12.5

The proposed 2001 expenditures increases \$334,964 or 13% above projected 2000.

Civic Center Fund Expenditures By Department

<u>Expenditure Area</u>	<u>1999 Actual</u>	<u>2000 Projected</u>	<u>2001 Budget</u>	<u>Difference Percent</u>
Civic Center Operations	\$ 2,381,183	\$ 2,470,356	\$ 2,801,691	13.4
Civic Center Concessions	266,313	214,754	218,383	1.7
Park Concessions	\$ 7,705	\$ 0	\$ 0	--
TOTAL	\$ 2,655,201	\$ 2,685,110	\$ 3,020,074	12.5

Water Fund

The Water Fund is a self-supporting enterprise fund that treats, sells and distributes potable water to dwellings, businesses, industries, and institutions within its service area in accordance with the Federal Safe Water Drinking Act. The goals of the departments in the Water Fund are: (1) to provide safe potable water

equitably at capacities adequate to accommodate existing residential, commercial, industrial and institutional needs and to accommodate and promote growth, and (2) to ensure that the source of the City's water supply is conserved and protected from pollution and untimely depletion.

Water Fund Revenue

<u>Revenue Source</u>	<u>1999 Actual</u>	<u>2000 Projected</u>	<u>2001 Budget</u>	<u>Difference Percent</u>
Water Sales- Inside City	\$ 8,287,776	\$ 8,322,414	\$ 8,139,898	-2.2
Water Sales- Outside City	3,336,101	3,615,504	3,701,445	2.4
Industrial Water Sales	0	130,000	169,000	30.0
Water Meter Installation Fees	624,740	220,500	220,500	0.0
Water Tap-In Fees	1,339,630	952,500	952,500	0.0
Water Cut-On Fees	221,953	150,933	200,000	32.5
Reimbursements from Other Funds	1,752,734	1,688,118	1,883,044	11.5
Other Revenues	692,880	253,906	325,250	28.1
TOTAL	\$ 16,255,814	\$ 15,333,875	\$ 15,591,637	1.8

The 2001 budget for the Water Fund increases \$257,762 or 1.7 % above the projected 2000 expenditures. The largest expenditure increase is in debt related charges for loan payments. Expenditures projected to decrease in 2001 are in Outside Services, Commodities, Capital Outlay and Capital Projects.

The majority of reductions reflect an effort by departments in the Water Fund to streamline operations costs. These reductions have assisted in controlling the overall cost of Water operations and future budget expenditures.

Water Fund Expenditures By Department

<u>Expenditure Area</u>	<u>1999 Actual</u>	<u>2000 Projected</u>	<u>2001 Budget</u>	<u>Difference Percent</u>
Water & Sewer Director	\$ 715,185	\$ 753,799	\$ 793,609	5.3
Water & Sewer Planning & Dev.	561,505	555,834	649,105	16.8
Water Supply and Treatment	2,167,582	2,472,649	2,546,654	3.0
Water Distribution	1,907,945	2,178,943	2,333,365	7.1
Utility Services	1,209,355	1,260,994	1,357,966	7.7

Water Interdepartmental	9,564,283	8,111,656	7,910,938	-2.5
TOTAL	\$ 16,125,855	\$ 15,333,875	\$ 15,591,637	1.8

Sewer Fund

The Sewer Fund is an enterprise fund through which the City operates and pays for the collection and treatment of wastewater. The fund is supported by user fees.

The goals of the Water Quality Control Department are: (1) to ensure that wastewater generated by dwellings, businesses, and industries is collected and

that treated effluent entering the rivers and streams of this community meet Federal and State environmental protection standards; (2) to ensure that sewer lines remain free of obstruction; and (3) to ensure that rivers and streams remain free of raw sewage and free of treated effluent that does not meet environmental standards.

Sewer Fund Revenue

Revenue Source	1999 Actual	2000 Projected	2001 Budget	Difference Percent
Sewer Fees - Inside City	\$ 11,790,143	\$ 12,426,653	\$ 12,841,628	3.3
Sewer Fees - Outside City	3,901,581	4,345,625	4,975,622	14.5
Septic Tank Disposal Fee	114,471	90,929	115,000	26.5
Sewer Connection Fees	947,400	562,500	562,500	0.0
Miscellaneous Surcharges	2,167,925	1,223,359	1,237,460	1.2
Sewer Cut-On Fees	201,598	117,433	200,000	70.3
Other Revenues	693,722	756,220	603,574	-20.2
TOTAL	\$ 19,816,840	\$ 19,522,719	\$ 20,535,784	5.2

The budget for the Sewer Fund is \$20,535,784, an increase of \$715,644 or 3.9% in 2001 compared to

2000 projected expenditures.

Sewer Fund Expenditures By Department

Expenditure Area	1999 Actual	2000 Projected	2001 Budget	Difference Percent
Sewer Maintenance	\$ 2,221,177	\$ 2,201,495	\$ 2,508,141	13.9
Lift Station Maintenance	2,032,036	2,113,388	2,326,334	10.1
President Street Plant	3,636,650	3,799,013	4,003,351	5.4
Regional Plant Operations	1,493,602	1,784,327	1,715,963	-3.8
Sewer Interdepartmental	7,739,875	9,624,496	9,981,995	3.7
TOTAL	\$ 17,123,340	\$ 19,522,719	\$ 20,535,784	5.2

I & D Water Supply Fund

The Industrial & Domestic (I & D) Water Supply Fund is an enterprise fund that operates the City's surface water treatment and distribution system. The principal users of this system are business and

industrial customers. In addition, the City uses this system to back up its ground water supply. I & D revenues can vary monthly and are depended upon the water usage of the industrial customers.

Currently, the I & D system has a capacity of 62.5 MGD. The 2000 plant expansion increased the capacity by approximately 12.5 MGD. The goal of

the I & D system is to provide safe and potable water in the quantities and pressure needed to service industrial and business customers both for their operations and fire protection.

I & D Fund Revenue

<u>Revenue Source</u>	<u>1999 Actual</u>	<u>2000 Projected</u>	<u>2001 Budget</u>	<u>Difference Percent</u>
Water Sales	\$ 5,907,062	\$ 6,423,930	\$ 7,478,095	16.4
Admin Services to Water	49,632	111,384	119,103	6.9
TOTAL	\$ 5,956,694	\$ 6,535,314	\$ 7,597,198	16.2

The I & D Water Supply Fund consists of Plant/Laboratory Operations and Maintenance. The 2001 budget increases \$1,061,884 or 16.2% over the 2000 projected expenditures. The 16.2 percent increase is due to industrial customers like

Willamette that re-opened its Savannah operations in Fall 2000. For a more detailed review of expenditure totals for three years, 1999-2001, the table below provides the 1999 actual expenditure and projected expenditures for 1999 and 2000.

I & D Fund Expenditures

<u>Expenditure Area</u>	<u>1999 Actual</u>	<u>2000 Projected</u>	<u>2001 Budget</u>	<u>Difference Percent</u>
I & D Water	\$ 5,802,882	\$ 6,535,314	\$ 7,597,198	16.2
TOTAL	\$ 5,802,882	\$ 6,535,314	\$ 7,597,198	16.2

Parking Services Fund

The Parking Services Fund is an enterprise fund that operates the City's parking management program which consists of on-street parking, parking garages, and off-street lot parking. The Parking Services Fund also provides citation collection services for the Street

Sweeping Department under contract with the Sanitation Fund. In 2001, fee increases are proposed for the garages, meters, citations, and the visitor Day Pass. For 2001, fee increases are proposed for the garages, meters, citations, and the Visitor Day Pass.

Parking Fund Revenue

<u>Revenue Source</u>	<u>1999 Actual</u>	<u>2000 Projected</u>	<u>2001 Budget</u>	<u>Difference Percent</u>
Parking Meters	\$ 1,078,905	\$ 1,200,000	\$ 1,500,000	25.0
Parking Citations	1,330,989	1,550,000	1,700,000	9.7
Parking Lots	279,462	190,400	164,800	-13.4
Parking Garages	1,101,947	1,311,000	1,480,000	12.9
Svcs. To Sanitation Fund	127,464	127,463	127,463	0.0
Other Revenues	654,668	722,609	697,542	-3.5
TOTAL	\$ 4,573,435	\$ 5,101,472	\$ 5,669,805	11.1

Expenditures in 2001 for the Parking Services Fund are budgeted at \$5,669,805 or 11% above the 2000

projected amount.

Parking Fund Expenditures By Department

<u>Expenditure Area</u>	1999 <u>Actual</u>	2000 <u>Projected</u>	2001 <u>Budget</u>	Difference <u>Percent</u>
Parking Admin. & Enforcement	\$ 1,350,373	\$ 1,501,261	\$ 1,736,144	15.6
Parking Garages and Lots	1,785,827	1,811,190	2,333,679	28.8
Parking Interdepartmental	2,638,795	1,789,021	1,599,982	-10.6
TOTAL	\$ 5,774,995	\$ 5,101,472	\$ 5,669,805	11.1

Community Development Fund

The Community Development Fund receives and disburses funds received from federal and state grant sources. The largest for these grants is usually the federal Community Development Block Grant. These

funds are used for the City's affordable housing programs, neighborhood planning, community development, social services, and other authorized expenditures.

Community Development Fund Revenue

<u>Revenue Source</u>	1999 <u>Actual</u>	2000 <u>Projected</u>	2001 <u>Budget</u>	Difference <u>Percent</u>
CDBG (Fund 221)				
Carryforward	\$ 5,067,323	\$ 3,200,000	\$ 3,000,000	-6.3
CDBG Entitlement Grant	3,289,000	3,384,000	3,384,000	0.0
Emergency Shelter Grant	117,000	117,000	117,000	0.0
CDBG Program Income	953,438	438,000	680,800	55.4
Contribution from General Fund	216,000	500,000	500,000	0.0
Section 108 Loan	0	\$1,000,000	\$1,000,000	0.0
Miscellaneous Income	16	1,000	1,000	0.0
Subtotal	\$ 9,642,777	\$ 8,640,000	\$ 8,682,800	0.5
State Grants (Fund 223)				
Carryforward-State	\$ 0	\$ 0	\$ 0	--
SSBG	70,000	70,000	70,000	0.0
Subtotal	\$ 70,000	\$ 70,000	\$ 70,000	0.0
Other Federal Grants (Fund 224)				
Carryforward-Other Federal	\$ 1,943,345	\$ 1,900,000	\$ 1,500,000	-21.1
Rental Rehab Program Income	43,930	33,000	30,000	-9.1
EDI Grant	0	333,333	333,333	0.0
EDA Revolving Loan Fund	207,298	200,000	95,000	-52.5
MLK HUD Shelter Plus	154,000	150,000	100,000	-33.3
HOPWA IV Grant	1,087,000	0	0	--
HODAG Program Income	62,500	62,500	62,500	0.0
FHIP Grant	0	139,093	0	-100.0
Subtotal	\$ 3,498,073	\$ 2,817,926	\$ 2,120,833	-24.7
HOME Grant (Fund 232)				
Carryforward-HOME	\$ 2,653,057	\$ 3,000,000	\$ 2,500,000	-16.7
HOME Entitlement	1,341,000	1,343,000	1,343,000	0.0
HOME Program Income	580,000	490,000	308,000	-37.1
Subtotal	\$ 4,574,057	\$ 4,833,000	\$ 4,151,000	-14.1
TOTAL	\$ 17,784,907	\$ 16,360,926	\$ 15,024,633	-8.2

Grant funds for operating the City's Housing Programs is the largest total expenditure area. Such expenses reflect the need for affordable, safe, and decent housing. These federal funds have enabled the City to provide funding for residents and landlords

for housing improvements and development.

Revenues and expenditures are balanced each fiscal year, with the balance of all unspent revenue carried forward into the next fiscal year.

Community Development Fund Expenditures By Department

<u>Expenditure Area</u>	<u>1999 Actual</u>	<u>2000 Projected</u>	<u>2001 Budget</u>	<u>Difference Percent</u>
Community Planning & Development	\$ 645,832	\$ 719,318	\$ 785,569	9.2
Housing	833,514	916,754	1,045,876	14.1
Economic Development	117,074	200,185	280,693	40.2
Program Costs/Carryforward	16,188,487	14,524,669	12,912,495	-11.1
TOTAL	\$ 17,784,907	\$ 16,360,926	\$ 15,024,633	-8.2

Internal Services Fund

The Internal Services Fund is a proprietary fund that "sells" support services to City bureaus and departments as well as to other local government

agencies. By "selling" support services, the fund enables the City to show the full cost of operating the bureaus and departments.

Internal Services Revenue Fund

<u>Revenue Source</u>	<u>1999 Actual</u>	<u>2000 Projected</u>	<u>2001 Budget</u>	<u>% Change 00-01</u>
General Fund	\$4,198,003	\$4,358,106	\$4,695,585	7.7
Community Development Fund	80,684	85,617	91,806	7.2
Internal Services Fund	215,981	200,821	215,176	7.1
Civic Center Fund	20,323	18,698	19,574	4.7
Parking Services Fund	172,687	170,261	182,137	7.0
Sanitation Fund	1,551,951	1,525,810	1,575,847	3.3
Water & Sewer Funds	851,737	874,189	949,964	8.7
I & D Water Fund	66,452	64,038	72,123	12.6
Haz Mat Fund	7,093	7,889	9,296	17.8
Emergency Communications Fund	13,634	12,958	13,596	4.9
Outside Agencies	42,675	42,945	42,997	0.1
Grant Funds	22,548	6,645	6,643	0.0
Youth Futures Authority	1,946	1,025	1,025	0.0
TOTAL	\$7,245,714	\$7,369,002	\$7,875,769	6.9

The three departmental activities in the Internal Services Fund has a combined 2001 operating budget of \$7,875,769. Operating expenses for the departments are anticipated to increase 6.9 % in

comparison to the projected 2000 budget. The table below provides expenditures for the three departments in the Internal Services Fund.

Internal Services Fund Expenditures By Department

<u>Expenditure Area</u>	1999 <u>Actual</u>	2000 <u>Projected</u>	2001 <u>Budget</u>	Difference <u>Percent</u>
Vehicle Maintenance	\$ 4,174,300	\$ 4,005,017	\$ 4,215,040	5.2
Information Services	2,590,063	2,592,540	2,776,758	7.1
Engineering	660,969	771,445	883,971	14.6
TOTAL	\$ 7,425,332	\$ 7,369,002	\$ 7,875,769	6.9

Grant Fund

The Grant Fund receives and disburses Federal and State grants to support the City's effort to provide social and law enforcement services, and other

services. The funds are primarily used by departments in the City bureaus such as Police, Public Development and Leisure Services.

Grant Revenue

<u>Revenue Source</u>	1999 <u>Actual</u>	2000 <u>Projected</u>	2001 <u>Budget</u>	% Change <u>00-01</u>
<u>Weed and Seed/</u>				
<u>Law Enforcement Revenues</u>				
DOJ Grant	\$ 140,326	\$ 131,832	\$ 125,000	-5.2
Contribution from General Fund	156,727	32,931	79,000	139.9
Weed and Seed Carryforward		0	23,144	--
Weed & Seed/FBI Reimbursements	95,022	127,663	50,000	-60.8
Local Law Enf. Block Grant	266,548	125,782	319,331	153.9
Advancing COPS	95,985	66,537	0	-100.0
Other Revenues	51,228	13,706	0	-100.0
Subtotal	\$ 805,836	\$ 498,451	\$ 596,475	19.7
<u>SeaCoast Program Revenue</u>				
JTPA Grants	\$ 2,247,884	\$ 1,304,416	\$ 0	-100.0
Welfare to Work Grant	871,401	2,362,230	0	-100.0
Welfare to Work Competitive	0	3,834,039	0	-100.0
Workforce Investment Act	0	1,103,172	0	-100.0
Other Revenues	41,669	56,740	0	-100.0
Subtotal	\$ 3,160,954	\$ 8,660,597	\$ 0	-100.0
<u>Other Grants</u>				
Summer Lunch Grant	\$ 479,652	\$ 446,415	\$ 446,415	0.0
Local Assistance Grant	0	1,117,851	2,653,750	137.4
Miscellaneous Grants	11,487	66,250	0	-100.0
Subtotal	\$ 491,139	\$ 1,630,516	\$ 3,100,165	90.1
TOTAL	\$ 4,457,929	\$ 10,789,564	\$ 3,696,640	-65.7

The Grant Funds are used to support several programs which are listed below.

Activity Expenditure Summary

<u>Expenditure Area</u>	1999	2000	2001	% Change
	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>00-01</u>
Weed and Seed	\$ 189,847	\$ 164,763	\$ 227,144	37.9
Admin/Program				
Weed and Seed/FBI	24,660	127,663	50,000	-60.8
COPS AHEAD	190,857	0	0	--
Seacoast Administration	702,633	778,879	0	-100.0
SeaCoast Program Costs	1,545,251	525,537	0	-100.0
Welfare to Work Grant	871,401	2,362,230	0	-100.0
Welfare to Work Competitive	0	3,834,039	0	-100.0
Workforce Investment Act	0	1,103,172	0	-100.0
Other Seacoast Expenditures	41,669	56,740	0	-100.0
Local Law Enf. Block Grant	266,548	125,782	319,331	153.9
Advancing COPS	95,985	66,537	0	-100.0
Other Police Expenditures	37,939	13,706	0	-100.0
Summer Lunch	479,652	446,415	446,415	0.0
Local Assistance Grant	0	1,117,851	2,653,750	137.4
Other Grant Expenditures	11,487	66,250	0	-100.0
TOTAL	\$ 4,457,929	\$ 10,789,564	\$ 3,696,640	-65.7

FULL TIME EQUIVALENT POSITION CHANGES BY DEPARTMENT

<u>Department/Activity</u>	<u>1999 Actual</u>	<u>2000 Projected</u>	<u>2001 Budget</u>	<u>Change 00 - 01</u>
Legislative/Legal/Admin				
Mayor and Aldermen	12.00	12.00	12.00	0.00
Clerk of Council	3.00	3.00	3.00	0.00
Legal	3.00	3.00	3.00	0.00
City Manager's Office	4.00	4.00	5.00	1.00
Public Information	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>
Subtotal	28.00	28.00	29.00	1.00
Management & Financial Svcs.				
Asst. City Mgr./Mgt. & Financial Svcs.	3.00	3.00	3.00	0.00
Research & Budget	9.00	9.00	9.00	0.00
Auditing	10.00	7.00	7.00	0.00
Finance	14.00	14.00	14.00	0.00
Treasury	17.50	18.50	18.50	0.00
Recorder's Court	28.00	28.00	29.50	1.50
Research Library	2.00	2.00	2.00	0.00
Human Resources	18.00	19.00	20.00	1.00
Purchasing	8.00	7.00	7.00	0.00
Central Services Director	2.00	2.00	2.00	0.00
Risk Administration	4.00	4.00	4.00	0.00
Inventory Management	4.00	4.00	4.00	0.00
Mail & Municipal Building Svcs	1.00	1.00	0.00	-1.00
Tele-Electronics	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>
Subtotal	126.50	124.50	126.00	1.50
Facilities Maintenance				
Facilities Maintenance Director	7.00	6.00	6.00	0.00
Park and Tree	61.00	61.00	61.00	0.00
Cemeteries	38.00	38.00	35.00	-3.00
Traffic Engineering	27.50	29.00	29.00	0.00
Stormwater Management	60.00	60.00	60.00	0.00
Streets Maintenance	50.00	50.00	51.00	1.00
Customer & Employee Svc. Ctr.	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
Subtotal	247.50	248.00	246.00	-2.00
Public Development				
Asst. City Mgr./Public Development	4.00	5.00	5.00	0.00
Inspections	26.00	23.00	24.00	1.00
Property Maintenance	25.00	25.00	25.00	0.00
Community Services	<u>11.00</u>	<u>11.00</u>	<u>10.00</u>	<u>-1.00</u>
Subtotal	66.00	64.00	64.00	0.00
Police				
Police Chief	7.00	7.00	7.00	0.00
Patrol	257.00	272.00	272.00	0.00
Information Management	34.00	34.00	34.00	0.00

	1999	2000	2001	Change
<u>Department/Activity</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>00 - 01</u>
Criminal Investigations	110.00	103.00	105.00	2.00
Support Services	65.76	62.76	62.76	0.00
Crime Stoppers	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>1.00</u>
Subtotal	475.76	480.76	483.76	3.00
Fire				
Fire Administration	13.00	16.00	16.00	0.00
Fire Operations	<u>219.00</u>	<u>219.00</u>	<u>222.00</u>	<u>3.00</u>
Subtotal	232.00	235.00	238.00	3.00
Leisure Services				
Leisure Services Director	6.00	6.00	6.00	0.00
Athletics	15.64	15.64	15.64	0.00
Neighborhood Programs	61.84	62.43	63.71	1.28
Adult Day Care	6.50	6.50	6.50	0.00
Golden Age	21.13	21.63	21.63	0.00
Cultural Affairs	10.00	10.00	10.00	0.00
Buildings & Grounds	57.34	57.34	60.34	3.00
Building & Electrical Maint.	<u>14.00</u>	<u>16.00</u>	<u>16.00</u>	<u>0.00</u>
Subtotal	192.45	195.54	199.82	4.28
Interdepartmental				
Film Services	1.00	1.00	1.00	0.00
River Street Hospitality Center	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>0.00</u>
Subtotal	3.25	3.25	3.25	0.00
Total General Fund	1,371.46	1,379.05	1,389.83	10.78
Sanitation Fund				
Sanitation Director	5.00	7.00	7.00	0.00
Residential Refuse Collection	126.00	126.00	127.00	1.00
Refuse Disposal	10.00	10.00	13.00	3.00
Street Cleaning	21.50	21.50	22.50	1.00
Commercial Refuse Collection	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>0.00</u>
Total	178.50	180.50	185.50	5.00
Civic Center Fund	17.50	20.50	20.50	0.00
Water Fund				
Water & Sewer Director	11.00	11.00	11.00	0.00
Water & Sewer Planning & Dev.	12.00	12.00	12.00	0.00
Water Supply and Treatment	23.00	22.00	22.00	0.00
Water Distribution	40.00	40.00	40.00	0.00
Utility Services	<u>28.00</u>	<u>28.00</u>	<u>28.00</u>	<u>0.00</u>
Total	114.00	113.00	113.00	0.00

Department/Activity	1999 Actual	2000 Projected	2001 Budget	Change 00 - 01
Sewer Fund				
Sewer Maintenance	34.00	34.00	34.00	0.00
Lift Stations	20.00	21.00	21.00	0.00
President Street Plant	51.00	51.00	52.00	1.00
Regional Plants	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>0.00</u>
Total	117.00	118.00	119.00	1.00
I & D Water Fund	36.00	35.00	35.00	0.00
Parking Services Fund				
Parking Enforcement & Tourism	33.00	34.00	34.00	0.00
Parking Garages and Lots	<u>20.90</u>	<u>22.40</u>	<u>22.40</u>	<u>0.00</u>
Total	53.90	56.40	56.40	0.00
Community Development Fund				
Community Planning & Dev.	13.00	12.00	12.00	0.00
Housing	16.00	16.00	16.00	0.00
Economic Development	<u>3.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>
Total	32.00	34.00	34.00	0.00
Grant Fund				
SeaCoast	14.00	14.00	0.00	-14.00
Weed and Seed	1.00	1.00	1.00	0.00
COPS AHEAD	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal	19.00	15.00	1.00	-14.00
Emergency Communication Fund				
Police Communications	39.00	39.00	40.00	1.00
Fire Communications	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>
Subtotal	45.00	45.00	46.00	1.00
Hazardous Materials Fund	4.00	4.00	4.00	0.00
Internal Services Fund				
Information Services	25.00	25.00	27.00	2.00
Vehicle Maintenance	44.00	44.00	44.00	0.00
Engineering	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>0.00</u>
Total	82.00	82.00	84.00	2.00
TOTAL CITYWIDE	2,070.36	2,082.45	2,088.23	5.78